

VILLAGE OF CROTON-ON-HUDSON
GENERAL FUND EXPENSES
BUDGET WORKSHEET FOR THE FISCAL YEAR
JUNE 2006 - MAY 2007

	ADMINISTRATIVE UNIT: EXPENSES	BOARD OF TRUSTEE'S APPROPRIATIONS				CODE:	A 1 0 1 0.
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDED 6-01-2003 TO 5-31-2004	ACTUAL EXPENDED 6-01-2004 TO 5-31-2005	PRIOR YEAR'S BUDGET 6-01-2005 TO 5-31-2006		BUDGET OFFICER RECOMMENDS 6-01-2006 TO 5-31-2007	ADOPTED BUDGET FOR 6-01-2006 TO 5-31-2007
1000	PERSONNEL SERVICES	\$12,000	\$12,000	\$12,000		\$12,000	\$12,000
1100	PERSONNEL SERVICES P / T	5,915	16,830	7,000		7,000	7,000
1200	PERSONNEL SERVICES P/T TAPE MEETINGS	12,355	6,600	6,600		6,600	6,600
2000	EQUIPMENT	0	4,473	0			
4000	CONTRACTUAL EXPENSES	14,252	12,453	14,000		14,100	18,300
4200	S U P P L I E S	1,581	652	600		1,750	1,750
	TOTAL	\$46,104	\$53,008	\$40,200		\$41,450	\$45,650

VILLAGE OF CROTON-ON-HUDSON
GENERAL FUND EXPENSES
BUDGET WORKSHEET FOR THE FISCAL YEAR
JUNE 2006 - MAY 2007

	ADMINISTRATIVE UNIT: EXPENSES	VILLAGE JUSTICE COURT APPROPRIATIONS				CODE:	A 1 1 1 0.
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDED 6-01-2003 TO 5-31-2004	ACTUAL EXPENDED 6-01-2004 TO 5-31-2005	PRIOR YEAR'S BUDGET 6-01-2005 TO 5-31-2006		BUDGET OFFICER RECOMMENDS 6-01-2006 TO 5-31-2007	ADOPTED BUDGET FOR 6-01-2006 TO 5-31-2007
1000	PERSONNEL SERVICES	\$132,486	\$121,249	\$165,619		\$174,145	\$174,145
1100	PERSONNEL SERVICES P/T	26,031	28,300	15,028		15,647	15,647
1200	PERSONNEL SERVICES OVERTIME	0		500		500	500
2000	OFFICE EQUIPMENT	850					
4000	CONTRACTUAL EXPENSES	22,394	22,880	30,600		33,530	33,530
4200	SUPPLIES	1,926	2,539	2,800		2,800	2,800
	TOTAL	\$183,687	\$174,968	\$214,547		\$226,622	\$226,622

VILLAGE OF CROTON-ON-HUDSON
GENERAL FUND EXPENSES
BUDGET WORKSHEET FOR THE FISCAL YEAR
JUNE 2006 - MAY 2007

	ADMINISTRATIVE UNIT: EXPENSES	MAYOR'S APPROPRIATIONS				CODE:	A 1 2 1 0.
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDED 6-01-2003 TO 5-31-2004	ACTUAL EXPENDED 6-01-2004 TO 5-31-2005	PRIOR YEAR'S BUDGET 6-01-2005 TO 5-31-2006		BUDGET OFFICER RECOMMENDS 6-01-2006 TO 5-31-2007	ADOPTED BUDGET FOR 6-01-2006 TO 5-31-2007
1000	PERSONNEL SERVICES	\$5,000	\$5,000	\$5,000		\$5,000	\$5,000
2000	OFFICE EQUIPMENT	0	3,905	1,250		1,000	1,000
4000	CONTRACTUAL EXPENSES	2,179	5,485	4,000		4,000	4,000
4200	SUPPLIES	513	286	500		500	500
	TOTAL	\$7,692	\$14,676	\$10,750		\$10,500	\$10,500

VILLAGE OF CROTON-ON-HUDSON
GENERAL FUND EXPENSES
BUDGET WORKSHEET FOR THE FISCAL YEAR
JUNE 2006 - MAY 2007

	ADMINISTRATIVE UNIT: EXPENSES	MUNICIPAL EXECUTIVE'S APPROPRIATIONS				CODE:	A 1 2 3 0.
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDED 6-01-2003 TO 5-31-2004	ACTUAL EXPENDED 6-01-2004 TO 5-31-2005	PRIOR YEAR'S BUDGET 6-01-2005 TO 5-31-2006		BUDGET OFFICER RECOMMENDS 6-01-2006 TO 5-31-2007	ADOPTED BUDGET FOR 6-01-2006 TO 5-31-2007
1000	PERSONNEL SERVICES	\$238,272	\$262,624	\$163,099		\$176,445	\$176,445
1100	PERSONNEL SERVICES P/T	31,434	21,914	20,000		20,000	20,000
1200	PERSONNEL SERVICES OVERTIME	113	273				
2000	OFFICE EQUIPMENT	1,247	1,589				
4000	CONTRACTUAL EXPENSES	18,795	15,409	16,750		18,750	18,750
4200	SUPPLIES	1,545	1,858	1,250		2,500	2,500
4210	VEHICLE MAINTENANCE SUPPLIES	9		200		300	300
4700	VEHICLE REPAIRS / EQUIPMENT	0	36	300		400	400
	TOTAL	\$291,415	\$303,703	\$201,599		\$218,395	\$218,395

VILLAGE OF CROTON-ON-HUDSON
GENERAL FUND EXPENSES
BUDGET WORKSHEET FOR THE FISCAL YEAR
JUNE 2006 - MAY 2007

	ADMINISTRATIVE UNIT: EXPENSES	AUDITOR'S APPROPRIATIONS				CODE:	A 1 3 2 0.
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDED 6-01-2003 TO 5-31-2004	ACTUAL EXPENDED 6-01-2004 TO 5-31-2005	PRIOR YEAR'S BUDGET 6-01-2005 TO 5-31-2006		BUDGET OFFICER RECOMMENDS 6-01-2006 TO 5-31-2007	ADOPTED BUDGET FOR 6-01-2006 TO 5-31-2007
4000	CONTRACTUAL EXPENSES	\$28,200	\$26,125	\$28,400		\$29,250	\$29,250
	G.A.S.B. UPDATES & COMPLIANCE	3,000	8,000	8,000		8,000	8,000
	TOTAL	\$31,200	\$34,125	\$36,400		\$37,250	\$37,250

VILLAGE OF CROTON-ON-HUDSON
GENERAL FUND EXPENSES
BUDGET WORKSHEET FOR THE FISCAL YEAR
JUNE 2006 - MAY 2007

	ADMINISTRATIVE UNIT: EXPENSES	TREASURER'S APPROPRIATIONS				CODE:	A 1 3 2 5.
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDED 6-01-2003 TO 5-31-2004	ACTUAL EXPENDED 6-01-2004 TO 5-31-2005	PRIOR YEAR'S BUDGET 6-01-2005 TO 5-31-2006		BUDGET OFFICER RECOMMENDS 6-01-2006 TO 5-31-2007	ADOPTED BUDGET FOR 6-01-2006 TO 5-31-2007
1000	PERSONNEL SERVICES	\$182,340	\$248,243	\$177,860		\$199,954	\$199,954
1100	PERSONNEL SERVICES P/T	0	60				
1200	PERSONNEL SERVICES OVERTIME	0	333				
2000	OFFICE EQUIPMENT	1,525	2,339	1,250		1,000	1,000
4000	CONTRACTUAL EXPENSES	18,966	22,445	20,250		24,100	24,100
4200	SUPPLIES	3,961	4,606	4,500		5,100	5,100
	TOTAL	\$206,792	\$278,026	\$203,860		\$230,154	\$230,154

VILLAGE OF CROTON-ON-HUDSON
GENERAL FUND EXPENSES
BUDGET WORKSHEET FOR THE FISCAL YEAR
JUNE 2006 - MAY 2007

	ADMINISTRATIVE UNIT: EXPENSES	ASSESSMENT APPROPRIATION				CODE:	A 1 3 5 5.
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDED 6-01-2003 TO 5-31-2004	ACTUAL EXPENDED 6-01-2004 TO 5-31-2005	PRIOR YEAR'S BUDGET 6-01-2005 TO 5-31-2006		BUDGET OFFICER RECOMMENDS 6-01-2006 TO 5-31-2007	ADOPTED BUDGET FOR 6-01-2006 TO 5-31-2007
1100	PERSONNEL SERVICES P/T	\$7,044	\$7,478	\$6,474		\$6,798	\$6,798
2000	OFFICE EQUIPMENT	0		800		800	800
4000	CONTRACTUAL EXPENSES	8,970	4,806	1,000		1,000	1,000
4200	SUPPLIES	400	3,671	400		400	400
	TOTAL	\$16,414	\$15,955	\$8,674		\$8,998	\$8,998

VILLAGE OF CROTON-ON-HUDSON
GENERAL FUND EXPENSES
BUDGET WORKSHEET FOR THE FISCAL YEAR
JUNE 2006 - MAY 2007

	ADMINISTRATIVE UNIT: EXPENSES	TAX ADVERTISING APPROPRIATIONS				CODE:	A 1 3 6 2.
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDED 6-01-2003 TO 5-31-2004	ACTUAL EXPENDED 6-01-2004 TO 5-31-2005	PRIOR YEAR'S BUDGET 6-01-2005 TO 5-31-2006		BUDGET OFFICER RECOMMENDS 6-01-2006 TO 5-31-2007	ADOPTED BUDGET FOR 6-01-2006 TO 5-31-2007
4000	CONTRACTUAL EXPENSES	\$40	\$0	\$250		\$250	\$250
	TOTAL	\$40	\$0	\$250		\$250	\$250

VILLAGE OF CROTON-ON-HUDSON
GENERAL FUND EXPENSES
BUDGET WORKSHEET FOR THE FISCAL YEAR
JUNE 2006 - MAY 2007

	ADMINISTRATIVE UNIT: EXPENSES	VILLAGE CLERK APPROPRIATIONS				CODE:	A 1 410
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDED 6-01-2003 TO 5-31-2004	ACTUAL EXPENDED 6-01-2004 TO 5-31-2005	PRIOR YEAR'S BUDGET 6-01-2005 TO 5-31-2006		BUDGET OFFICER RECOMMENDS 6-01-2006 TO 5-31-2007	ADOPTED BUDGET FOR 6-01-2006 TO 5-31-2007
1000	PERSONNEL SERVICES			\$70,714		\$81,241	\$81,241
1100	PERSONNEL SERVICES P/T						
1200	PERSONNEL SERVICES OVERTIME			950		950	950
2000	OFFICE EQUIPMENT			1,250		500	500
4000	CONTRACTUAL EXPENSES			4,250		4,250	4,250
4200	SUPPLIES			1,250		2,500	2,500
4210	VEHICLE MAINTENANCE SUPPLIES			0			
4700	VEHICLE REPAIRS / EQUIPMENT			0			
TOTAL		\$0	\$0	\$78,414		\$89,441	\$89,441

VILLAGE OF CROTON-ON-HUDSON
GENERAL FUND EXPENSES
BUDGET WORKSHEET FOR THE FISCAL YEAR
JUNE 2006 - MAY 2007

	ADMINISTRATIVE UNIT: EXPENSES	LAW APPROPRIATIONS				CODE:	A 1 4 2 0.
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDED 6-01-2003 TO 5-31-2004	ACTUAL EXPENDED 6-01-2004 TO 5-31-2005	PRIOR YEAR'S BUDGET 6-01-2005 TO 5-31-2006		BUDGET OFFICER RECOMMENDS 6-01-2006 TO 5-31-2007	ADOPTED BUDGET FOR 6-01-2006 TO 5-31-2007
1100	PERSONNEL SERVICES P/T	\$16,012	\$16,024	\$16,950		\$17,799	\$17,799
4000	CONTRACTUAL EXPENSES	222,720	230,337	229,750		279,750	279,750
4010	CONTRACT LEGAL SERVICES	45,792	178,181	10,000		20,000	20,000
	TOTAL	\$284,523	\$424,542	\$256,700		\$317,549	\$317,549

VILLAGE OF CROTON-ON-HUDSON
GENERAL FUND EXPENSES
BUDGET WORKSHEET FOR THE FISCAL YEAR
JUNE 2006 - MAY 2007

	ADMINISTRATIVE UNIT: EXPENSES	ENGINEER'S APPROPRIATIONS				CODE:	A 1 4 4 0.
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDED 6-01-2003 TO 5-31-2004	ACTUAL EXPENDED 6-01-2004 TO 5-31-2005	PRIOR YEAR'S BUDGET 6-01-2005 TO 5-31-2006		BUDGET OFFICER RECOMMENDS 6-01-2006 TO 5-31-2007	ADOPTED BUDGET FOR 6-01-2006 TO 5-31-2007
1000	PERSONNEL SERVICES	\$259,068	\$308,756	\$315,441		\$346,765	\$346,765
1100	PERSONNEL SERVICES P/T	7,495	4,830	9,216		13,808	13,808
1200	PERSONNEL SERVICES OVERTIME	878	2,427	1,500		1,500	1,500
2000	OFFICE EQUIPMENT	0	11,807				
4000	CONTRACTUAL EXPENSES	40,619	27,834	29,744		32,599	32,599
4200	SUPPLIES	3,630	3,005	3,880		3,880	3,880
4210	VEHICLE MAINTENANCE SUPPLIES	14	20	500		750	750
4500	TELEPHONE	0	940	2,160		2,160	2,160
4700	VEHICLE REPAIRS / EQUIPMENT	471	539	\$500		\$750	\$750
	TOTAL	\$312,174	\$360,158	\$362,941		\$402,212	\$402,212

VILLAGE OF CROTON-ON-HUDSON
GENERAL FUND EXPENSES
BUDGET WORKSHEET FOR THE FISCAL YEAR
JUNE 2006 - MAY 2007

	ADMINISTRATIVE UNIT: EXPENSES	ELECTION APPROPRIATIONS				CODE:	A 1 4 5 0.
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDED 6-01-2003 TO 5-31-2004	ACTUAL EXPENDED 6-01-2004 TO 5-31-2005	PRIOR YEAR'S BUDGET 6-01-2005 TO 5-31-2006		BUDGET OFFICER RECOMMENDS 6-01-2006 TO 5-31-2007	ADOPTED BUDGET FOR 6-01-2006 TO 5-31-2007
1100	PERSONNEL SERVICES P/T	\$0					
1200	PERSONNEL SERVICES O/T	787	556	1,000		1,000	1,000
4000	CONTRACTUAL EXPENSES	2,912	3,046	4,140		4,140	4,140
4200	SUPPLIES	247	521	450		450	450
	TOTAL	\$3,946	\$4,123	\$5,590		\$5,590	\$5,590

VILLAGE OF CROTON-ON-HUDSON
GENERAL FUND EXPENSES
BUDGET WORKSHEET FOR THE FISCAL YEAR
JUNE 2006 - MAY 2007

	ADMINISTRATIVE UNIT: EXPENSES	RECORDS MANAGEMENT APPROPRIATIONS				CODE :	A 1 4 6 0.
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDED 6-01-2003 TO 5-31-2004	ACTUAL EXPENDED 6-01-2004 TO 5-31-2005	PRIOR YEAR'S BUDGET 6-01-2005 TO 5-31-2006		BUDGET OFFICER RECOMMENDS 6-01-2006 TO 5-31-2007	ADOPTED BUDGET FOR 6-01-2006 TO 5-31-2007
1100	PERSONNEL SERVICES P/T	\$21,650	\$44,568	\$50,132		\$61,250	\$61,250
2000	EQUIPMENT	409		2,500		2,500	2,500
4000	CONTRACTUAL EXPENSES	6,931	2,522	2,337		3,837	3,837
4200	SUPPLIES	1,439	168	500		500	500
	TOTAL	\$30,429	\$47,258	\$55,469		\$68,087	\$68,087

VILLAGE OF CROTON-ON-HUDSON
GENERAL FUND EXPENSES
BUDGET WORKSHEET FOR THE FISCAL YEAR
JUNE 2006 - MAY 2007

	ADMINISTRATIVE UNIT: EXPENSES	MAINTENANCE OF PUBLIC BUILDINGS APPROPRIATIONS				CODE: A 1 6 2 0.	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDED 6-01-2003 TO 5-31-2004	ACTUAL EXPENDED 6-01-2004 TO 5-31-2005	PRIOR YEAR'S BUDGET 6-01-2005 TO 5-31-2006		BUDGET OFFICER RECOMMENDS 6-01-2006 TO 5-31-2007	ADOPTED BUDGET FOR 6-01-2006 TO 5-31-2007
1000	PERSONNEL SERVICES	\$86,197	\$96,558	\$106,811		\$111,293	\$111,293
1100	PERSONNEL SERVICES P/T	160					
1200	PERSONNEL SERVICES OVERTIME	1,773	4,308	4,000		4,000	4,000
2000	OFFICE EQUIPMENT	0		0			
4000	CONTRACTUAL EXPENSES	11,819	29,670	25,638		26,884	26,884
4200	SUPPLIES	7,005	13,277	7,000		7,000	7,000
4210	SUPPLIES-VEHICLE MAINTENANCE	50	35	300		300	300
4300	FUEL - NATURAL GAS	153	182	300		300	300
4310	FUEL - HEATING OIL	14,219	19,332	18,000		20,000	20,000
4600	BUILDINGS & GROUNDS MAINTENANCE	23,903	49,335	10,000		23,000	23,000
4700	VEHICLE REPAIRS / EQUIPMENT	635	2,763	2,250		2,250	2,250
	TOTAL	\$145,912	\$215,460	\$174,299		\$195,027	\$195,027

VILLAGE OF CROTON-ON-HUDSON
GENERAL FUND EXPENSES
BUDGET WORKSHEET FOR THE FISCAL YEAR
JUNE 2006 - MAY 2007

	ADMINISTRATIVE UNIT: EXPENSES	CENTRAL GARAGE APPROPRIATIONS				CODE: A 1 6 4 0.	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDED 6-01-2003 TO 5-31-2004	ACTUAL EXPENDED 6-01-2004 TO 5-31-2005	PRIOR YEAR'S BUDGET 6-01-2005 TO 5-31-2006		BUDGET OFFICER RECOMMENDS 6-01-2006 TO 5-31-2007	ADOPTED BUDGET FOR 6-01-2006 TO 5-31-2007
1000	PERSONNEL SERVICES	\$149,586	\$154,805	\$187,285		\$196,744	\$196,744
1100	PERSONNEL SERVICES P/T	0					
1100	PERSONNEL SERVICES SUMMER P/T	0					
1200	PERSONNEL SERVICES OVERTIME	2,541	2,170	3,500		3,500	3,500
2000	OFFICE EQUIPMENT	1,951	17,940	3,000		3,400	3,400
4000	CONTRACTUAL EXPENSES	16,694	17,655	21,000		21,925	21,925
4200	SUPPLIES	2,578	1,526	3,200		3,200	3,200
4210	VEHICLE MAINTENANCE SUPPLIES	22,771	20,167	23,000		23,000	23,000
4300	FUEL - NATURAL GAS	14,843	15,023	15,000		15,000	15,000
4600	BUILDINGS & GROUNDS MAINTENANCE	17,258	8,488	5,000		5,000	5,000
4700	VEHICLE REPAIRS / EQUIPMENT	1,606	1,294	1,500		1,500	1,500
4800	FUEL - GASOLINE & DIESEL	60,446	85,014	82,000		96,000	96,000
	TOTAL	\$290,273	\$324,082	\$344,485		\$369,269	\$369,269

VILLAGE OF CROTON-ON-HUDSON
GENERAL FUND EXPENSES
BUDGET WORKSHEET FOR THE FISCAL YEAR
JUNE 2006 - MAY 2007

	ADMINISTRATIVE UNIT: EXPENSES	CENTRAL COMMUNICATIONS APPROPRIATIONS				CODE:	A 1 6 5 0.
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDED 6-01-2003 TO 5-31-2004	ACTUAL EXPENDED 6-01-2004 TO 5-31-2005	PRIOR YEAR'S BUDGET 6-01-2005 TO 5-31-2006		BUDGET OFFICER RECOMMENDS 6-01-2006 TO 5-31-2007	ADOPTED BUDGET FOR 6-01-2006 TO 5-31-2007
2000	EQUIPMENT	\$0		\$0			
4000	CONTRACTUAL	375	5,482	5,000		18,000	18,000
4300	NATURAL GAS	900	1,266	1,000		1,500	1,500
4400	E N E R G Y	137,335	126,047	140,750		152,750	152,750
4410	U.S. POSTAGE & RELATED EXPENSES	28,194	26,147	32,320		39,888	39,888
4420	COPIER MAINTENANCE & LEASING	7,424	8,429	7,400		7,500	7,500
4500	T E L E P H O N E	57,321	71,556	65,260		69,260	69,260
	TOTAL	\$231,548	\$238,927	\$251,730		\$288,898	\$288,898

VILLAGE OF CROTON-ON-HUDSON
GENERAL FUND EXPENSES
BUDGET WORKSHEET FOR THE FISCAL YEAR
JUNE 2006 - MAY 2007

	ADMINISTRATIVE UNIT: EXPENSES	CENTRAL DATA PROCESSING APPROPRIATIONS				CODE:	A 1 6 8 0.
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDED 6-01-2003 TO 5-31-2004	ACTUAL EXPENDED 6-01-2004 TO 5-31-2005	PRIOR YEAR'S BUDGET 6-01-2005 TO 5-31-2006		BUDGET OFFICER RECOMMENDS 6-01-2006 TO 5-31-2007	ADOPTED BUDGET FOR 6-01-2006 TO 5-31-2007
1000	PERSONNEL SERVICES	\$139,016	\$141,893	\$158,254		\$167,514	\$167,514
1100	PERSONNEL SERVICES P/T	0	27,235				
1200	PERSONNEL SERVICES OVERTIME	5,338	7,390	4,000		3,500	3,500
2000	OFFICE EQUIPMENT	0		1,500		1,000	1,000
4000	CONTRACTUAL EXPENSES	26,450	28,161	27,975		30,490	30,490
4200	SUPPLIES	7,558	9,568	6,000		6,200	6,200
	TOTAL	\$178,363	\$214,247	\$197,729		\$208,704	\$208,704

VILLAGE OF CROTON-ON-HUDSON
GENERAL FUND EXPENSES
BUDGET WORKSHEET FOR THE FISCAL YEAR
JUNE 2006 - MAY 2007

	ADMINISTRATIVE UNIT: EXPENSES	VARIOUS GENERAL OBLIGATIONS APPROPRIATIONS				CODE: A1910. TO A1960.	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDED 6-01-2003 TO 5-31-2004	ACTUAL EXPENDED 6-01-2004 TO 5-31-2005	PRIOR YEAR'S BUDGET 6-01-2005 TO 5-31-2006		BUDGET OFFICER RECOMMENDS 6-01-2006 TO 5-31-2007	ADOPTED BUDGET FOR 6-01-2006 TO 5-31-2007
1910.4000	INSURANCE - CONTRACTUAL	\$185,956	\$219,881	\$253,950		\$272,225	\$272,225
1920.4000	MUNICIPAL DUES - CONTRACTUAL	11,892	13,044	12,600		16,000	16,000
1930.4000	JUDGEMENT & CLAIMS - CONTRACTUAL	1,330	761	2,000		2,000	2,000
1940.4000	PURCHASE/SURVEYING OF LAND -CONTRACT.	308,292	2,713	10,000		10,000	10,000
1950.4000	TAXES & ASSESSMENTS - CONTRACTUAL	29,100	30,789	30,975		32,000	32,000
1960.4000	REFUNDS ON REAL PROPERTY	0		0			
	TOTAL	\$536,570	\$267,188	\$309,525		\$332,225	\$332,225

VILLAGE OF CROTON-ON-HUDSON
GENERAL FUND EXPENSES
BUDGET WORKSHEET FOR THE FISCAL YEAR
JUNE 2006 - MAY 2007

	ADMINISTRATIVE UNIT: EXPENSES	CONTINGENT ACCOUNT APPROPRIATIONS				CODE:	A 1990.
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDED 6-01-2003 TO 5-31-2004	ACTUAL EXPENDED 6-01-2004 TO 5-31-2005	PRIOR YEAR'S BUDGET 6-01-2005 TO 5-31-2006		BUDGET OFFICER RECOMMENDS 6-01-2006 TO 5-31-2007	ADOPTED BUDGET FOR 6-01-2006 TO 5-31-2007
4000	CONTRACTUAL EXPENSES	\$0	\$0	\$125,000		\$125,000	\$125,000
	TOTAL	\$0	\$0	\$125,000		\$125,000	\$125,000

VILLAGE OF CROTON-ON-HUDSON
GENERAL FUND EXPENSES
BUDGET WORKSHEET FOR THE FISCAL YEAR
JUNE 2006 - MAY 2007

	ADMINISTRATIVE UNIT: EXPENSES	POLICE DEPARTMENT APPROPRIATIONS				CODE:	A 3 1 2 0.
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDED 6-01-2003 TO 5-31-2004	ACTUAL EXPENDED 6-01-2004 TO 5-31-2005	PRIOR YEAR'S BUDGET 6-01-2005 TO 5-31-2006		BUDGET OFFICER RECOMMENDS 6-01-2006 TO 5-31-2007	ADOPTED BUDGET FOR 6-01-2006 TO 5-31-2007
1000	PERSONNEL SERVICES	\$1,649,346	\$1,607,386	\$1,700,465		\$1,844,701	\$1,824,756
1200	PERSONNEL SERVICES OVERTIME	279,609	280,556	200,000		225,000	225,000
	PERSONNEL SERVICES O/T D.A.R.E.	0		20,000		12,000	12,000
1210	POLICE INVESTIGATIONS O/T	16,336	10,601	15,000		20,000	20,000
1230	POLICE SPECIAL OPS TRAINING O/T	18,762	20,599	20,000		30,000	30,000
2000	EQUIPMENT	40,762	62,911	8,950		6,150	6,150
2100	VEHICLES	22,795	48,948	26,250		52,500	52,500
4000	CONTRACTUAL EXPENSES	31,742	34,197	48,750		53,530	53,530
4050	POLICE SCHOOLING	1,035	390	2,000		2,000	2,000
4200	SUPPLIES	30,899	26,420	24,120		25,103	25,103
4210	VEHICLE MAINTENANCE SUPPLIES	6,087	5,121	6,000		6,000	6,000
4260	UNIFORMS	19,527	20,823	26,050		25,100	25,100
4500	TELEPHONE	4,193	4,814	6,000		6,000	6,000
4700	VEHICLE REPAIRS / EQUIPMENT	14,183	12,262	15,500		15,500	15,500
4720	D.A.R.E. SUPPLIES	4,727	4,454	4,500		4,500	4,500
	TOTAL	\$2,140,004	\$2,139,482	\$2,123,585		\$2,328,084	\$2,308,139

VILLAGE OF CROTON-ON-HUDSON
GENERAL FUND EXPENSES
BUDGET WORKSHEET FOR THE FISCAL YEAR
JUNE 2006 - MAY 2007

	ADMINISTRATIVE UNIT: EXPENSES	AUXILIARY POLICE & SCHOOL CROSSING GUARDS APPROPRIATIONS				C O D E : A 3 1 8 9	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDED 6-01-2003 TO 5-31-2004	ACTUAL EXPENDED 6-01-2004 TO 5-31-2005	PRIOR YEAR'S BUDGET 6-01-2005 TO 5-31-2006		BUDGET OFFICER RECOMMENDS 6-01-2006 TO 5-31-2007	ADOPTED BUDGET FOR 6-01-2006 TO 5-31-2007
1100	PERSONNEL SERVICES P/T	\$62,268	\$61,728	\$87,217		\$100,750	\$100,750
1200	PERSONNEL SERVICES O/T	650		900		900	900
2000	EQUIPMENT	436					
4200	SUPPLIES	506	690	500		500	500
4260	UNIFORMS	5,597	3,741	4,000		6,000	6,000
	TOTAL	\$69,457	\$66,159	\$92,617		\$108,150	\$108,150

VILLAGE OF CROTON-ON-HUDSON
GENERAL FUND EXPENSES
BUDGET WORKSHEET FOR THE FISCAL YEAR
JUNE 2006 - MAY 2007

	ADMINISTRATIVE UNIT: EXPENSES	JAIL APPROPRIATIONS				CODE:	A 3 1 5 0.
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDED 6-01-2003 TO 5-31-2004	ACTUAL EXPENDED 6-01-2004 TO 5-31-2005	PRIOR YEAR'S BUDGET 6-01-2005 TO 5-31-2006		BUDGET OFFICER RECOMMENDS 6-01-2006 TO 5-31-2007	ADOPTED BUDGET FOR 6-01-2006 TO 5-31-2007
4000	CONTRACTUAL EXPENSES	\$0		\$500		\$500	\$500
	TOTAL	\$0	\$0	\$500		\$500	\$500

VILLAGE OF CROTON-ON-HUDSON
GENERAL FUND EXPENSES
BUDGET WORKSHEET FOR THE FISCAL YEAR
JUNE 2006 - MAY 2007

	ADMINISTRATIVE UNIT: EXPENSES	TRAFFIC CONTROL APPROPRIATIONS				CODE:	A 3 3 1 0.
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDED 6-01-2003 TO 5-31-2004	ACTUAL EXPENDED 6-01-2004 TO 5-31-2005	PRIOR YEAR'S BUDGET 6-01-2005 TO 5-31-2006		BUDGET OFFICER RECOMMENDS 6-01-2006 TO 5-31-2007	ADOPTED BUDGET FOR 6-01-2006 TO 5-31-2007
1000	PERSONNEL SERVICES	\$24,902	\$17,595				
1100	PERSONNEL SERVICES P/T	0					
1200	PERSONNEL SERVICES OVERTIME	1,469		500		500	500
4000	CONTRACTUAL EXPENSES	411	2,178	5,500		5,500	5,500
4200	SUPPLIES	7,488	5,220	7,500		7,500	7,500
	TOTAL	\$34,271	\$24,993	\$13,500		\$13,500	\$13,500

VILLAGE OF CROTON-ON-HUDSON
GENERAL FUND EXPENSES
BUDGET WORKSHEET FOR THE FISCAL YEAR
JUNE 2006 - MAY 2007

	ADMINISTRATIVE UNIT: EXPENSES	FIRE DEPARTMENT APPROPRIATIONS				CODE:	A 3 4 1 0.
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDED 6-01-2003 TO 5-31-2004	ACTUAL EXPENDED 6-01-2004 TO 5-31-2005	PRIOR YEAR'S BUDGET 6-01-2005 TO 5-31-2006		BUDGET OFFICER RECOMMENDS 6-01-2006 TO 5-31-2007	ADOPTED BUDGET FOR 6-01-2006 TO 5-31-2007
1000	PERSONNEL SERVICES	\$0					
1100	PERSONNEL SERVICES P/T	8,185	9,769	11,960		13,000	13,000
1200	PERSONNEL SERVICES OVERTIME	1,622	114	1,000		1,000	1,000
2000	EQUIPMENT	0	5,770	7,000		7,000	7,000
4000	CONTRACTUAL EXPENSES	22,493	23,222	20,475		20,475	20,475
4020	FLY CAR	60,000	80,000	119,000		79,000	79,000
4070	TRAINING	22,165	13,623	21,600		21,600	21,600
4100	FIRE INSPECTION	5,993	6,000	6,000		6,000	6,000
4110	PUBLIC EDUCATION & FIRE PREVENTION	6,702	7,214	7,200		10,500	10,500
4200	SUPPLIES - ADMINISTRATION	5,604	3,972	2,000		2,500	2,500
4210	SUPPLIES - FIRE VEHICLES	42,389	63,222	61,764		60,300	60,300
4220	SUPPLIES - FIRE TRUCKS	5,535	6,828	5,500		5,500	5,500

VILLAGE OF CROTON-ON-HUDSON
GENERAL FUND EXPENSES
BUDGET WORKSHEET FOR THE FISCAL YEAR
JUNE 2006 - MAY 2007

	ADMINISTRATIVE UNIT: EXPENSES	FIRE DEPARTMENT APPROPRIATIONS				CODE:	A 3 4 1 0.
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDED 6-01-2003 TO 5-31-2003	ACTUAL EXPENDED 6-01-2004 TO 5-31-2004	PRIOR YEAR'S BUDGET 6-01-2005 TO 5-31-2005		BUDGET OFFICER RECOMMENDS 6-01-2006 TO 5-31-2006	ADOPTED BUDGET FOR 6-01-2006 TO 5-31-2007
4230	SUPPLIES - AMBULANCE	8,724	10,867	10,000		10,500	10,500
4250	SUPPLIES - FIRE BOAT	997	3,505	3,670		3,670	3,670
4260	UNIFORMS & UNIFORM EQUIPMENT	41,486	30,644	30,088		32,650	32,650
4270	SUPPLIES-SUPPRESSION					2,000	2,000
4280	SUPPLIES- ALL FIREHOUSES	7,178	7,408	7,500		7,500	7,500
4300	FUEL - NATURAL GAS	0		8,000		8,000	8,000
4310	FUEL - HEATING OIL	22,357	22,680	18,000		18,000	18,000
4500	MOBILE TELEPHONES	2,993	4,060	4,000		4,000	4,000
4600	BUILDINGS & GROUNDS MAINTENANCE	14,504	31,965	31,000		24,600	24,600
4690	EQUIPMENT REPAIRS					20,000	20,000
4700	VEHICLE REPAIRS	74,195	64,354	50,000		30,000	30,000
4710	RADIO REPAIRS	19,731	11,230	12,725		12,725	12,725
8030	WORKMAN'S COMPENSATION INSURANCE	49,296	43,608	62,514		62,514	62,514
8000	FD SERVICE AWARD PROGRAM	0	0	130,000		85,000	85,000
	TOTAL	\$422,148	\$450,055	\$630,996		\$548,034	\$548,034

VILLAGE OF CROTON-ON-HUDSON
GENERAL FUND EXPENSES
BUDGET WORKSHEET FOR THE FISCAL YEAR
JUNE 2006 - MAY 2007

	ADMINISTRATIVE UNIT: EXPENSES	ANIMAL CONTROL APPROPRIATIONS				CODE:	A 3 5 1 0.
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDED 6-01-2003 TO 5-31-2004	ACTUAL EXPENDED 6-01-2004 TO 5-31-2005	PRIOR YEAR'S BUDGET 6-01-2005 TO 5-31-2006		BUDGET OFFICER RECOMMENDS 6-01-2006 TO 5-31-2007	ADOPTED BUDGET FOR 6-01-2006 TO 5-31-2007
1000	PERSONNEL SERVICES	\$648	\$1,037				
1200	PERSONNEL SERVICES OVERTIME	0		100		100	100
2000	EQUIPMENT	0					
4000	CONTRACTUAL EXPENSES	5,940	6,083	7,775		8,775	8,775
4200	SUPPLIES	0		150		150	150
4210	VEHICLE MAINTENANCE SUPPLIES	0		200		200	200
4700	VEHICLE REPAIRS / EQUIPMENT	22		1,500		700	700
	TOTAL	\$6,610	\$7,120	\$9,725		\$9,925	\$9,925

VILLAGE OF CROTON-ON-HUDSON
GENERAL FUND EXPENSES
BUDGET WORKSHEET FOR THE FISCAL YEAR
JUNE 2006 - MAY 2007

	ADMINISTRATIVE UNIT: EXPENSES	REGISTRAR OF VITAL STATISTICS APPROPRIATIONS				CODE :	A 4 0 2 0.
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDED 6-01-2003 TO 5-31-2004	ACTUAL EXPENDED 6-01-2004 TO 5-31-2005	PRIOR YEAR'S BUDGET 6-01-2005 TO 5-31-2006		BUDGET OFFICER RECOMMENDS 6-01-2006 TO 5-31-2007	ADOPTED BUDGET FOR 6-01-2006 TO 5-31-2007
1000	PERSONNEL SERVICES	\$5,480	\$4,763	\$6,000		\$6,000	\$6,000
1100	PERSONNEL SERVICES P/T	0					
4000	CONTRACTUAL EXPENSES	620	50	50		50	50
4200	SUPPLIES	113	177				
	TOTAL	\$6,213	\$4,990	\$6,050		\$6,050	\$6,050

VILLAGE OF CROTON-ON-HUDSON
GENERAL FUND EXPENSES
BUDGET WORKSHEET FOR THE FISCAL YEAR
JUNE 2006 - MAY 2007

	ADMINISTRATIVE UNIT: EXPENSES	PUBLIC WORKS ADMINISTRATION APPROPRIATIONS				CODE:	A 5 0 1 0.
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDED 6-01-2003 TO 5-31-2004	ACTUAL EXPENDED 6-01-2004 TO 5-31-2005	PRIOR YEAR'S BUDGET 6-01-2005 TO 5-31-2006		BUDGET OFFICER RECOMMENDS 6-01-2006 TO 5-31-2007	ADOPTED BUDGET FOR 6-01-2006 TO 5-31-2007
1000	PERSONNEL SERVICES	\$165,703	\$177,630	\$219,488		\$232,861	\$232,861
1100	PERSONNEL SERVICES P / T	0		3,000			
1200	PERSONNEL SERVICES OVERTIME	6,563	2,933	7,500		7,500	7,500
2000	EQUIPMENT	0	1,872			3,800	3,800
4000	CONTRACTUAL EXPENSES	8,559	8,224	9,350		9,350	9,350
4200	SUPPLIES	1,776	1,887	2,500		2,500	2,500
4210	VEHICLE MAINTENANCE SUPPLIES	0		200		200	200
4500	MOBILE TELEPHONES	2,676	2,412	0		2,760	2,760
4700	VEHICLE REPAIRS / EQUIPMENT	236	45	500		500	500
4710	RADIO REPAIRS	522	225	800		800	800
	TOTAL	\$186,035	\$195,228	\$243,338		\$260,271	\$260,271

VILLAGE OF CROTON-ON-HUDSON
GENERAL FUND EXPENSES
BUDGET WORKSHEET FOR THE FISCAL YEAR
JUNE 2006 - MAY 2007

	ADMINISTRATIVE UNIT: EXPENSES	STREET MAINTENANCE APPROPRIATIONS				CODE:	A 5 1 1 0.
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDED 6-01-2003 TO 5-31-2004	ACTUAL EXPENDED 6-01-2004 TO 5-31-2005	PRIOR YEAR'S BUDGET 6-01-2005 TO 5-31-2006		BUDGET OFFICER RECOMMENDS 6-01-2006 TO 5-31-2007	ADOPTED BUDGET FOR 6-01-2006 TO 5-31-2007
1000	PERSONNEL SERVICES	\$98,380	\$126,941	\$923,632		\$981,429	\$981,429
1100	PERSONNEL SERVICES P/T	0	142				
1200	PERSONNEL SERVICES OVERTIME	15,287	7,807	15,000		15,000	15,000
2000	EQUIPMENT	0					
4000	CONTRACTUAL EXPENSES	6,248	8,236	20,400		21,600	21,600
4200	SUPPLIES	12,640	19,971	28,500		28,500	28,500
4210	VEHICLE MAINTENANCE SUPPLIES	4,936	6,767	12,000		12,000	12,000
4700	VEHICLE REPAIRS / EQUIPMENT	28,294	28,610	26,500		29,000	29,000
	TOTAL	\$165,785	\$198,474	\$1,026,032		\$1,087,529	\$1,087,529

VILLAGE OF CROTON-ON-HUDSON
GENERAL FUND EXPENSES
BUDGET WORKSHEET FOR THE FISCAL YEAR
JUNE 2006 - MAY 2007

	ADMINISTRATIVE UNIT: EXPENSES	BRUSH & WEEDS APPROPRIATIONS				CODE:	A 5 1 4 0.
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDED 6-01-2003 TO 5-31-2004	ACTUAL EXPENDED 6-01-2004 TO 5-31-2005	PRIOR YEAR'S BUDGET 6-01-2005 TO 5-31-2006		BUDGET OFFICER RECOMMENDS 6-01-2006 TO 5-31-2007	ADOPTED BUDGET FOR 6-01-2006 TO 5-31-2007
1000	PERSONNEL SERVICES	\$21,543	\$10,674				
1100	PERSONNEL SERVICES P/T	0					
1100	PERSONNEL SERVICES P/T SUMMER HELP	13,782	22,855	28,000		28,000	28,000
1200	PERSONNEL SERVICES O/T	99					
2000	EQUIPMENT	0					
4000	CONTRACTUAL EXPENSES	400	1,461	3,000		3,000	3,000
4060	GRASS CUTTING CONTRACT	38,307	43,690	0			
4200	SUPPLIES	1,472	1,562	2,000		2,000	2,000
4210	VEHICLE MAINTENANCE SUPPLIES	862	577	2,000		2,000	2,000
4700	VEHICLE REPAIRS / EQUIPMENT	1,041	2,509	3,000		3,000	3,000
	TOTAL	\$77,505	\$83,328	\$38,000		\$38,000	\$38,000

VILLAGE OF CROTON-ON-HUDSON
GENERAL FUND EXPENSES
BUDGET WORKSHEET FOR THE FISCAL YEAR
JUNE 2006 - MAY 2007

	ADMINISTRATIVE UNIT: EXPENSES	SNOW REMOVAL APPROPRIATIONS				CODE:	A 5 1 4 2.
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDED 6-01-2003 TO 5-31-2004	ACTUAL EXPENDED 6-01-2004 TO 5-31-2005	PRIOR YEAR'S BUDGET 6-01-2005 TO 5-31-2006		BUDGET OFFICER RECOMMENDS 6-01-2006 TO 5-31-2007	ADOPTED BUDGET FOR 6-01-2006 TO 5-31-2007
1000	PERSONNEL SERVICES	\$30,954	\$25,304	\$0			
1100	PERSONNEL SERVICES P/T	0	0	0			
1200	PERSONNEL SERVICES OVERTIME	77,236	96,073	50,000		50,000	50,000
2000	EQUIPMENT	0		15,000		2,500	2,500
4000	CONTRACTUAL EXPENSES	4,952	3,393	16,100		16,100	16,100
4200	SUPPLIES	67,160	60,040	50,000		60,000	60,000
4210	VEHICLE MAINTENANCE SUPPLIES	3,470	4,096	3,000		5,000	5,000
4700	VEHICLE REPAIRS / EQUIPMENT	10,164	13,121	15,000		15,000	15,000
	TOTAL	\$193,936	\$202,027	\$149,100		\$148,600	\$148,600

VILLAGE OF CROTON-ON-HUDSON
GENERAL FUND EXPENSES
BUDGET WORKSHEET FOR THE FISCAL YEAR
JUNE 2006 - MAY 2007

	ADMINISTRATIVE UNIT: EXPENSES	STREET LIGHTING APPROPRIATIONS				CODE:	A 5 1 8 2.
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDED 6-01-2003 TO 5-31-2004	ACTUAL EXPENDED 6-01-2004 TO 5-31-2005	PRIOR YEAR'S BUDGET 6-01-2005 TO 5-31-2006		BUDGET OFFICER RECOMMENDS 6-01-2006 TO 5-31-2007	ADOPTED BUDGET FOR 6-01-2006 TO 5-31-2007
1000	PERSONNEL SERVICES	\$9,761	\$12,469				
1100	PERSONNEL SERVICES P/T	0					
1200	PERSONNEL SERVICES OVERTIME	793	2,011	400		400	400
2000	EQUIPMENT	2,580	4,849	4,000		5,000	5,000
4000	CONTRACTUAL EXPENSES	570	3,634	2,500		2,500	2,500
4200	SUPPLIES	4,892	5,698	5,000		5,000	5,000
	TOTAL	\$18,597	\$28,661	\$11,900		\$12,900	\$12,900

VILLAGE OF CROTON-ON-HUDSON
GENERAL FUND EXPENSES
BUDGET WORKSHEET FOR THE FISCAL YEAR
JUNE 2006 - MAY 2007

	ADMINISTRATIVE UNIT: EXPENSES	PUBLIC WORKS MISCELLANEOUS APPROPRIATIONS				CODE :	A 5 1 8 3.
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDED 6-01-2003 TO 5-31-2004	ACTUAL EXPENDED 6-01-2004 TO 5-31-2005	PRIOR YEAR'S BUDGET 6-01-2005 TO 5-31-2006		BUDGET OFFICER RECOMMENDS 6-01-2006 TO 5-31-2007	ADOPTED BUDGET FOR 6-01-2006 TO 5-31-2007
1100	PERSONNEL SERVICES P/T	\$228,962	\$237,195	\$0			
	TOTAL	\$228,962	\$237,195	\$0		\$0	\$0

VILLAGE OF CROTON-ON-HUDSON
GENERAL FUND EXPENSES
BUDGET WORKSHEET FOR THE FISCAL YEAR
JUNE 2006 - MAY 2007

	ADMINISTRATIVE UNIT: EXPENSES	OFF STREET PARKING APPROPRIATIONS				CODE:	A 5 6 5 0.
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDED 6-01-2003 TO 5-31-2004	ACTUAL EXPENDED 6-01-2004 TO 5-31-2005	PRIOR YEAR'S BUDGET 6-01-2005 TO 5-31-2006		BUDGET OFFICER RECOMMENDS 6-01-2006 TO 5-31-2007	ADOPTED BUDGET FOR 6-01-2006 TO 5-31-2007
1000	PERSONNEL SERVICES	\$79,605	\$85,547	\$89,312		\$135,553	\$135,553
1100	PERSONNEL SERVICES P / T	88,453	91,848	86,108		117,250	117,250
1200	PERSONNEL SERVICES OVERTIME	6,923	27,103	6,000		6,000	6,000
2000	EQUIPMENT	0		1,500			
4000	CONTRACTUAL EXPENSES	28,211	28,733	34,160		45,060	45,060
4200	SUPPLIES	21,300	19,539	23,835		19,635	19,635
4210	VEHICLE MAINTENANCE SUPPLIES	182	52	500		500	500
4600	BUILDINGS & GROUNDS MAINTENANCE	0	875	500		2,500	2,500
4700	VEHICLE REPAIRS / EQUIPMENT	539	437	1,500		2,500	2,500
	TOTAL	\$225,212	\$254,134	\$243,415		\$328,998	\$328,998

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VILLAGE OF CROTON-ON-HUDSON
GENERAL FUND EXPENSES
BUDGET WORKSHEET FOR THE FISCAL YEAR
JUNE 2006 - MAY 2007

	ADMINISTRATIVE UNIT: EXPENSES	RECREATION ADMINISTRATION DEPT APPROPRIATIONS				CODE:	A 7 0 2 0
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDED 6-01-2003 TO 5-31-2004	ACTUAL EXPENDED 6-01-2004 TO 5-31-2005	PRIOR YEAR'S BUDGET 6-01-2005 TO 5-31-2006		BUDGET OFFICER RECOMMENDS 6-01-2006 TO 5-31-2007	ADOPTED BUDGET FOR 6-01-2006 TO 5-31-2007
1000	PERSONNEL SERVICES	\$298,760	\$334,013	\$342,786		\$361,577	\$385,577
1100	PERSONNEL SERVICES PART TIME	9,888	472	12,740		13,377	13,377
1200	PERSONNEL SERVICES OVERTIME	21,979	17,048	5,200		3,200	3,200
2000	EQUIPMENT	3,200	3,617	1,125		560	560
4000	CONTRACTUAL EXPENSES	120,112	103,017	24,063		25,554	25,554
4140	PLAYGROUND EQUIPMENT & GROUNDS	27,945	34,145	0			
4200	SUPPLIES	38,241	44,325	4,750		5,000	5,000
4210	VEHICLE MAINTENANCE SUPPLIES	495	124	0			
4500	TELEPHONE	2,358	2,254	3,300		3,300	3,300
4700	VEHICLE REPAIRS / EQUIPMENT	12,516	5,848	400		400	400
	TOTAL	\$535,493	\$544,863	\$394,364		\$412,968	\$436,968

**GENERAL FUND EXPENSES
BUDGET WORKSHEET FOR THE FISCAL YEAR
JUNE 2006 - MAY 2007**

	ADMINISTRATIVE UNIT: EXPENSES	CROTON POINT PARK BALLFIELDS APPROPRIATIONS				CODE:	A 7 1 1 0.
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDED 6-01-2003 TO 5-31-2004	ACTUAL EXPENDED 6-01-2004 TO 5-31-2005	PRIOR YEAR'S BUDGET 6-01-2005 TO 5-31-2006		BUDGET OFFICER RECOMMENDS 6-01-2006 TO 5-31-2007	ADOPTED BUDGET FOR 6-01-2006 TO 5-31-2007
1000	PERSONNEL SERVICES						
1100	SEASONAL EMPLOYEES						
1200	PERSONNEL SERVICES OVERTIME						6,600
2000	EQUIPMENT						
4000	CONTRACTUAL EXPENSES						36,830
4140	PLAYGROUND EQUIPMENT & GROUNDS						14,700
4200	SUPPLIES						1,000
4210	VEHICLE MAINTENANCE SUPPLIES						
4500	TELEPHONE						
4700	VEHICLE REPAIRS / EQUIPMENT						
	TOTAL	\$0	\$0	\$0		\$0	\$59,130

**GENERAL FUND EXPENSES
BUDGET WORKSHEET FOR THE FISCAL YEAR
JUNE 2006 - MAY 2007**

	ADMINISTRATIVE UNIT: EXPENSES	PLAYGROUND & RECREATION CENTER APPROPRIATIONS				CODE:	A 7 1 4 0.
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDED 6-01-2003 TO 5-31-2004	ACTUAL EXPENDED 6-01-2004 TO 5-31-2005	PRIOR YEAR'S BUDGET 6-01-2005 TO 5-31-2006		BUDGET OFFICER RECOMMENDS 6-01-2006 TO 5-31-2007	ADOPTED BUDGET FOR 6-01-2006 TO 5-31-2007
1000	PERSONNEL SERVICES						
1100	SEASONAL EMPLOYEES			81,400		81,796	81,796
1200	PERSONNEL SERVICES OVERTIME			13,224		15,241	15,241
2000	EQUIPMENT			0		16,000	16,000
4000	CONTRACTUAL EXPENSES			126,650		129,400	129,400
4140	PLAYGROUND EQUIPMENT & GROUNDS			38,300		47,825	47,825
4200	SUPPLIES			23,715		23,840	23,840
4210	VEHICLE MAINTENANCE SUPPLIES			3,000		3,000	3,000
4500	TELEPHONE			0			
4700	VEHICLE REPAIRS / EQUIPMENT			6,000		8,000	8,000
	TOTAL	\$0	\$0	\$292,289		\$325,102	\$325,102

VILLAGE OF CROTON-ON-HUDSON
GENERAL FUND EXPENSES
BUDGET WORKSHEET FOR THE FISCAL YEAR
JUNE 2006 - MAY 2007

	ADMINISTRATIVE UNIT: EXPENSES	SPECIAL RECREATION FACILITIES APPROPRIATIONS				CODE:	A 7 1 8 0
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDED 6-01-2003 TO 5-31-2004	ACTUAL EXPENDED 6-01-2004 TO 5-31-2005	PRIOR YEAR'S BUDGET 6-01-2005 TO 5-31-2006		BUDGET OFFICER RECOMMENDS 6-01-2006 TO 5-31-2007	ADOPTED BUDGET FOR 6-01-2006 TO 5-31-2007
1100	PERSONNEL SERVICES P / T	\$0	\$2,945	\$0			
1100	PERSONNEL SERVICES P / T SUMMER	249,000	254,383	84,400		77,100	77,100
1200	PERSONNEL SERVICES O / T	6,000	1,381	8,096		7,525	7,525
2000	EQUIPMENT	0		0			
4000	CONTRACTUAL EXPENSES			3,110		3,050	3,050
4200	S U P P L I E S			8,175		7,105	7,105
4500	TELEPHONE						
4700	VEHICLE REPAIRS / EQUIPMENT			11,100		8,500	8,500
	TOTAL	\$255,000	\$258,709	\$114,881		\$103,280	\$103,280

VILLAGE OF CROTON-ON-HUDSON
GENERAL FUND EXPENSES
BUDGET WORKSHEET FOR THE FISCAL YEAR
JUNE 2006 - MAY 2007

	ADMINISTRATIVE UNIT: EXPENSES	YOUTH PROGRAMS APPROPRIATIONS				CODE:	A 7 3 1 0
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDED 6-01-2003 TO 5-31-2004	ACTUAL EXPENDED 6-01-2004 TO 5-31-2005	PRIOR YEAR'S BUDGET 6-01-2005 TO 5-31-2006		BUDGET OFFICER RECOMMENDS 6-01-2006 TO 5-31-2007	ADOPTED BUDGET FOR 6-01-2006 TO 5-31-2007
1100	PERSONNEL SERVICES P / T						
1100	PERSONNEL SERVICES P / T SUMMER			133,325		144,500	144,500
1200	PERSONNEL SERVICES O / T						
2000	EQUIPMENT			1,200		1,200	1,200
4000	CONTRACTUAL EXPENSES			21,750		24,150	24,150
4200	S U P P L I E S			14,200		14,500	14,500
4210	VEHICLE MAINTENANCE SUPPLIES						
4500	TELEPHONE						
	TOTAL	\$0	\$0	\$170,475		\$184,350	\$184,350

**GENERAL FUND EXPENSES
BUDGET WORKSHEET FOR THE FISCAL YEAR
JUNE 2006 - MAY 2007**

	ADMINISTRATIVE UNIT: EXPENSES	LIBRARY APPROPRIATIONS				CODE:	A 7 4 1 0.
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDED 6-01-2003 TO 5-31-2004	ACTUAL EXPENDED 6-01-2004 TO 5-31-2005	PRIOR YEAR'S BUDGET 6-01-2005 TO 5-31-2006		BUDGET OFFICER RECOMMENDS 6-01-2006 TO 5-31-2007	ADOPTED BUDGET FOR 6-01-2006 TO 5-31-2007
4000	CONTRACTUAL EXPENSES	\$100,000	\$100,000	\$100,000		\$100,000	\$100,000
	TOTAL	\$100,000	\$100,000	\$100,000		\$100,000	\$100,000

VILLAGE OF CROTON-ON-HUDSON
GENERAL FUND EXPENSES
BUDGET WORKSHEET FOR THE FISCAL YEAR
JUNE 2006 - MAY 2007

	ADMINISTRATIVE UNIT: EXPENSES	HISTORIAN APPROPRIATIONS				CODE:	A 7 5 1 0.
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDED 6-01-2003 TO 5-31-2004	ACTUAL EXPENDED 6-01-2004 TO 5-31-2005	PRIOR YEAR'S BUDGET 6-01-2005 TO 5-31-2006		BUDGET OFFICER RECOMMENDS 6-01-2006 TO 5-31-2007	ADOPTED BUDGET FOR 6-01-2006 TO 5-31-2007
1100	PERSONNEL SERVICES P / T	\$0	\$656	\$500		\$500	\$500
2000	EQUIPMENT	0	980	500		500	500
4000	CONTRACTUAL EXPENSES	498	515	500		500	500
4200	SUPPLIES	7,316	5,539	6,000		6,000	6,000
	TOTAL	\$7,814	\$7,690	\$7,500		\$7,500	\$7,500

VILLAGE OF CROTON-ON-HUDSON
GENERAL FUND EXPENSES
BUDGET WORKSHEET FOR THE FISCAL YEAR
JUNE 2006- MAY 2007

	ADMINISTRATIVE UNIT: EXPENSES	CELEBRATIONS APPROPRIATIONS				CODE:	A 7 5 0.
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDED 6-01-2003 TO 5-31-2004	ACTUAL EXPENDED 6-01-2004 TO 5-31-2005	PRIOR YEAR'S BUDGET 6-01-2005 TO 5-31-2006		BUDGET OFFICER RECOMMENDS 6-01-2006 TO 5-31-2007	ADOPTED BUDGET FOR 6-01-2006 TO 5-31-2007
1100	PERSONNEL SERVICES P / T			\$400		\$400	\$400
1200	PERSONNEL SERVICES OVERTIME	3,107	12,901	12,000		7,000	7,000
4000	CONTRACTUAL EXPENSES	2,261	2,722	2,300		9,800	9,800
	TOTAL	\$5,367	\$15,623	\$14,700		\$17,200	\$17,200

VILLAGE OF CROTON-ON-HUDSON
GENERAL FUND EXPENSES
BUDGET WORKSHEET FOR THE FISCAL YEAR
JUNE 2006 - MAY 2007

	ADMINISTRATIVE UNIT: EXPENSES	SENIOR CITIZEN PROGRAMS APPROPRIATIONS				CODE :	A 7 6 1 0.
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDED 6-01-2003 TO 5-31-2004	ACTUAL EXPENDED 6-01-2004 TO 5-31-2005	PRIOR YEAR'S BUDGET 6-01-2005 TO 5-31-2006		BUDGET OFFICER RECOMMENDS 6-01-2006 TO 5-31-2007	ADOPTED BUDGET FOR 6-01-2006 TO 5-31-2007
1100	PERSONNEL SERVICES P / T	\$24,890	\$23,186	\$27,270		\$35,371	\$35,371
2000	EQUIPMENT	0					
4000	CONTRACTUAL EXPENSES	17,554	13,700	19,080		20,080	20,080
4200	SUPPLIES	3,308	3,689	3,700		4,300	4,300
	TOTAL	\$45,752	\$40,575	\$50,050		\$59,751	\$59,751

VILLAGE OF CROTON-ON-HUDSON
GENERAL FUND EXPENSES
BUDGET WORKSHEET FOR THE FISCAL YEAR
JUNE 2006- MAY 2007

	ADMINISTRATIVE UNIT: EXPENSES	ZONING BOARD APPROPRIATIONS				CODE:	A 8 0 1 0.
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDED 6-01-2003 TO 5-31-2004	ACTUAL EXPENDED 6-01-2004 TO 5-31-2005	PRIOR YEAR'S BUDGET 6-01-2005 TO 5-31-2006		BUDGET OFFICER RECOMMENDS 6-01-2006 TO 5-31-2007	ADOPTED BUDGET FOR 6-01-2006 TO 5-31-2007
1100	PERSONNEL SERVICES P / T	\$1,790	\$2,596	\$2,884		\$2,884	\$2,884
4000	CONTRACTUAL EXPENSES	1,194	6,570	2,300		2,300	2,300
4200	S U P P L I E S	117	57	100		200	200
	TOTAL	\$3,100	\$9,223	\$5,284		\$5,384	\$5,384

VILLAGE OF CROTON-ON-HUDSON
GENERAL FUND EXPENSES
BUDGET WORKSHEET FOR THE FISCAL YEAR
JUNE 2006 - MAY 2007

	ADMINISTRATIVE UNIT: EXPENSES	PLANNING BOARD APPROPRIATIONS				CODE:	A 8 0 2 0.
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDED 6-01-2003 TO 5-31-2004	ACTUAL EXPENDED 6-01-2004 TO 5-31-2005	PRIOR YEAR'S BUDGET 6-01-2005 TO 5-31-2006		BUDGET OFFICER RECOMMENDS 6-01-2006 TO 5-31-2007	ADOPTED BUDGET FOR 6-01-2006 TO 5-31-2007
1100	PERSONNEL SERVICES P / T	\$3,725	\$4,005	\$8,775		\$8,775	\$8,775
4000	CONTRACTUAL EXPENSES	57,290	82,904	60,000		60,000	60,000
4200	S U P P L I E S	26	398	500		600	600
	TOTAL	\$61,041	\$87,307	\$69,275		\$69,375	\$69,375

VILLAGE OF CROTON-ON-HUDSON
GENERAL FUND EXPENSES
BUDGET WORKSHEET FOR THE FISCAL YEAR
JUNE 2006 - MAY 2007

	ADMINISTRATIVE UNIT: EXPENSES	RECYCLING PROGRAM APPROPRIATIONS				CODE:	A 8 0 9 0.
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDED 6-01-2003 TO 5-31-2004	ACTUAL EXPENDED 6-01-2004 TO 5-31-2005	PRIOR YEAR'S BUDGET 6-01-2005 TO 5-31-2006		BUDGET OFFICER RECOMMENDS 6-01-2006 TO 5-31-2007	ADOPTED BUDGET FOR 6-01-2006 TO 5-31-2007
1000	PERSONNEL SERVICES	\$176,297	\$159,787	\$0			
1100	PERSONNEL SERVICES P/T	512	17,625	0			
1200	PERSONNEL SERVICES OVERTIME	28,204	35,345	22,000		22,000	22,000
2000	EQUIPMENT	0	4,526	0			
4000	CONTRACTUAL EXPENSES	29,199	6,330	14,700		14,700	14,700
4150	DISPOSAL FEES	22,798	19,943	45,000		45,000	45,000
4200	SUPPLIES	9,517	3,293	12,700		21,200	21,200
4210	VEHICLE MAINTENANCE SUPPLIES	1,320	300	1,500		1,500	1,500
4600	BUILDINGS AND GROUNDS	0		0			
4700	VEHICLE REPAIRS / EQUIPMENT	10,649	1,101	8,000		8,000	8,000
	TOTAL	\$278,496	\$248,250	\$103,900		\$112,400	\$112,400

VILLAGE OF CROTON-ON-HUDSON
GENERAL FUND EXPENSES
BUDGET WORKSHEET FOR THE FISCAL YEAR
JUNE 2006 - MAY 2007

	ADMINISTRATIVE UNIT: EXPENSES	SANITARY SEWER APPROPRIATIONS				CODE:	A 8 1 2 0.
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDED 6-01-2003 TO 5-31-2004	ACTUAL EXPENDED 6-01-2004 TO 5-31-2005	PRIOR YEAR'S BUDGET 6-01-2005 TO 5-31-2006		BUDGET OFFICER RECOMMENDS 6-01-2006 TO 5-31-2007	ADOPTED BUDGET FOR 6-01-2006 TO 5-31-2007
1000	PERSONNEL SERVICES	\$15,180	\$6,131	\$0		\$0	\$0
1100	PERSONNEL SERVICES P/T	0		0		0	0
1200	PERSONNEL SERVICES OVERTIME	7,711	2,853	4,500		0	0
2000	EQUIPMENT	0					
4000	CONTRACTUAL EXPENSES	40,665	26,289	58,400		0	0
4200	SUPPLIES	25,299	10,134	24,000		0	0
4210	VEHICLE MAINTENANCE SUPPLIES	182	120	400		0	0
4700	VEHICLE REPAIRS / EQUIPMENT	1,445	4,293	10,500		0	0
	TOTAL	\$90,482	\$49,820	\$97,800		\$0	\$0

VILLAGE OF CROTON-ON-HUDSON
GENERAL FUND EXPENSES
BUDGET WORKSHEET FOR THE FISCAL YEAR
JUNE 2006- MAY 2007

	ADMINISTRATIVE UNIT: EXPENSES	STORM SEWER APPROPRIATIONS				CODE:	A 8 1 4 0.
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDED 6-01-2003 TO 5-31-2004	ACTUAL EXPENDED 6-01-2004 TO 5-31-2005	PRIOR YEAR'S BUDGET 6-01-2005 TO 5-31-2006		BUDGET OFFICER RECOMMENDS 6-01-2006 TO 5-31-2007	ADOPTED BUDGET FOR 6-01-2006 TO 5-31-2007
1000	PERSONNEL SERVICES	\$40,452	\$39,307				
1100	PERSONNEL SERVICES P/T	0					
1200	PERSONNEL SERVICES OVERTIME	598	5,543	500		500	500
4000	CONTRACTUAL EXPENSES	29,737	35,107	10,000		10,000	10,000
4200	S U P P L I E S	5,631	13,309	10,000		15,000	15,000
4700	VEHICLE REPAIRS / EQUIPMENT	1,494	2,603	1,500		1,500	1,500
	TOTAL	\$77,911	\$95,869	\$22,000		\$27,000	\$27,000

VILLAGE OF CROTON-ON-HUDSON
GENERAL FUND EXPENSES
BUDGET WORKSHEET FOR THE FISCAL YEAR
JUNE 2006 - MAY 2007

	ADMINISTRATIVE UNIT: EXPENSES	REFUSE COLLECTION & DISPOSAL APPROPRIATIONS				CODE :	A 8 1 6 0.
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDED 6-01-2003 TO 5-31-2004	ACTUAL EXPENDED 6-01-2004 TO 5-31-2005	PRIOR YEAR'S BUDGET 6-01-2005 TO 5-31-2006		BUDGET OFFICER RECOMMENDS 6-01-2006 TO 5-31-2007	ADOPTED BUDGET FOR 6-01-2006 TO 5-31-2007
1000	PERSONNEL SERVICES	\$149,712	\$219,645				
1100	PERSONNEL SERVICES P/T	0					
1200	PERSONNEL SERVICES OVERTIME	3,231	3,500	1,500		1,500	1,500
2000	EQUIPMENT	0					
4000	CONTRACTUAL EXPENSES	5,651	4,451	7,350		7,350	7,350
4150	DISPOSAL FEES	108,630	111,689	115,000		120,000	120,000
4200	SUPPLIES	1,469	3,588	6,100		8,100	8,100
4210	VEHICLE MAINTENANCE SUPPLIES	7,205	6,731	9,000		9,000	9,000
4700	VEHICLE REPAIRS / EQUIPMENT	22,776	14,693	18,000		18,000	18,000
	TOTAL	\$298,675	\$364,297	\$156,950		\$163,950	\$163,950

VILLAGE OF CROTON-ON-HUDSON
GENERAL FUND EXPENSES
BUDGET WORKSHEET FOR THE FISCAL YEAR
JUNE 2006 - MAY 2007

	ADMINISTRATIVE UNIT: EXPENSES	STREET CLEANING APPROPRIATIONS				CODE:	A 8 1 7 0.
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDED 6-01-2003 TO 5-31-2004	ACTUAL EXPENDED 6-01-2004 TO 5-31-2005	PRIOR YEAR'S BUDGET 6-01-2005 TO 5-31-2006		BUDGET OFFICER RECOMMENDS 6-01-2006 TO 5-31-2007	ADOPTED BUDGET FOR 6-01-2006 TO 5-31-2007
1000	PERSONNEL SERVICES	\$23,415	\$16,459				
1100	PERSONNEL SERVICES P/T	0					
1200	PERSONNEL SERVICES OVERTIME	0		500		500	500
4000	CONTRACTUAL EXPENSES	0					
4200	S U P P L I E S	0		100		100	100
4210	VEHICLE MAINTENANCE SUPPLIES	1,200		1,200		1,700	1,700
4700	VEHICLE REPAIRS / EQUIPMENT	449	1,550	1,000		1,000	1,000
	TOTAL	\$25,064	\$18,009	\$2,800		\$3,300	\$3,300

VILLAGE OF CROTON-ON-HUDSON
GENERAL FUND EXPENSES
BUDGET WORKSHEET FOR THE FISCAL YEAR
JUNE 2006 - MAY 2007

	ADMINISTRATIVE UNIT: EXPENSES	COMMUNITY BEAUTIFICATION APPROPRIATIONS				CODE :	A 8 5 1 0.
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDED 6-01-2003 TO 5-31-2004	ACTUAL EXPENDED 6-01-2004 TO 5-31-2005	PRIOR YEAR'S BUDGET 6-01-2005 TO 5-31-2006		BUDGET OFFICER RECOMMENDS 6-01-2006 TO 5-31-2007	ADOPTED BUDGET FOR 6-01-2006 TO 5-31-2007
1000	PERSONNEL SERVICES	\$0					
1100	PERSONNEL SERVICES P/T	2,632	3,480	5,000		5,000	5,000
4000	CONTRACTUAL EXPENSES	797	2,130	3,000		3,000	3,000
4200	S U P P L I E S	9,877	12,461	18,000		20,500	20,500
	TOTAL	\$13,306	\$18,071	\$26,000		\$28,500	\$28,500

VILLAGE OF CROTON-ON-HUDSON
GENERAL FUND EXPENSES
BUDGET WORKSHEET FOR THE FISCAL YEAR
JUNE 2006 - MAY 2007

	ADMINISTRATIVE UNIT: EXPENSES	SHADE TREE APPROPRIATIONS				CODE:	A 8 5 6 0.
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDED 6-01-2003 TO 5-31-2004	ACTUAL EXPENDED 6-01-2004 TO 5-31-2005	PRIOR YEAR'S BUDGET 6-01-2005 TO 5-31-2006		BUDGET OFFICER RECOMMENDS 6-01-2006 TO 5-31-2007	ADOPTED BUDGET FOR 6-01-2006 TO 5-31-2007
1000	PERSONNEL SERVICES	\$36,654	\$39,689				
1100	PERSONNEL SERVICES P/T	0					
1200	PERSONNEL SERVICES OVERTIME	3,327	3,425	4,000		4,000	4,000
2000	EQUIPMENT	0					
4000	CONTRACTUAL EXPENSES	24,689	33,347	35,000		35,000	35,000
4200	SUPPLIES	7,338	9,431	10,000		10,000	10,000
4210	VEHICLE MAINTENANCE SUPPLIES	872	722	1,500		1,500	1,500
4700	VEHICLE REPAIRS / EQUIPMENT	496	1,438	1,500		1,500	1,500
	TOTAL	\$73,376	\$88,052	\$52,000		\$52,000	\$52,000

VILLAGE OF CROTON-ON-HUDSON
GENERAL FUND EXPENSES
BUDGET WORKSHEET FOR THE FISCAL YEAR
JUNE 2006 - MAY 2007

	ADMINISTRATIVE UNIT: EXPENSES	CONSERVATION APPROPRIATIONS				CODE:	A 8 7 1 0.
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDED 6-01-2003 TO 5-31-2004	ACTUAL EXPENDED 6-01-2004 TO 5-31-2005	PRIOR YEAR'S BUDGET 6-01-2005 TO 5-31-2006		BUDGET OFFICER RECOMMENDS 6-01-2006 TO 5-31-2007	ADOPTED BUDGET FOR 6-01-2006 TO 5-31-2007
4000	CONTRACTUAL EXPENSES	\$0	\$0	\$200		\$200	\$200
4200	SUPPLIES	185	0	400		400	400
	TOTAL	\$185	\$0	\$600		\$600	\$600

VILLAGE OF CROTON-ON-HUDSON
GENERAL FUND EXPENSES
BUDGET WORKSHEET FOR THE FISCAL YEAR
JUNE 2006 - MAY 2007

	ADMINISTRATIVE UNIT: EXPENSES	NATURAL RESOURCES / WATER APPROPRIATIONS				CODE :	A 8 7 9 0.
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDED 6-01-2003 TO 5-31-2004	ACTUAL EXPENDED 6-01-2004 TO 5-31-2005	PRIOR YEAR'S BUDGET 6-01-2005 TO 5-31-2006		BUDGET OFFICER RECOMMENDS 6-01-2006 TO 5-31-2007	ADOPTED BUDGET FOR 6-01-2006 TO 5-31-2007
1100	PERSONNEL SERVICES P/T	\$1,875	\$2,270	\$2,884		\$2,884	\$2,884
4000	CONTRACTUAL EXPENSES	3,132	258	1,000		1,000	1,000
4200	SUPPLIES	100		100		150	150
	TOTAL	\$5,107	\$2,528	\$3,984		\$4,034	\$4,034

VILLAGE OF CROTON-ON-HUDSON
GENERAL FUND EXPENSES
BUDGET WORKSHEET FOR THE FISCAL YEAR
JUNE 2006 - MAY 2007

	ADMINISTRATIVE UNIT: EXPENSES	VARIOUS APPROPRIATIONS				CODE: A 9 0 1 0 - A 9 0 5 0	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDED 6-01-2003 TO 5-31-2004	ACTUAL EXPENDED 6-01-2004 TO 5-31-2005	PRIOR YEAR'S BUDGET 6-01-2005 TO 5-31-2006		BUDGET OFFICER RECOMMENDS 6-01-2006 TO 5-31-2007	ADOPTED BUDGET FOR 6-01-2006 TO 5-31-2007
8000	9 0 1 0 NYS EMPLOYEES RETIREMENT SYSTEM	\$129,511	\$348,091	\$400,000		\$400,000	\$400,000
8000	9 0 1 5 NYS POLICE RETIREMENT SYSTEM	\$84,634	\$292,632	\$300,000		300,000	\$300,000
8000	9 0 3 0 SOCIAL SECURITY PAYMENTS	304,153	331,644	346,494		375,166	375,418
8000	9 0 3 1 MEDICARE PAYMENTS	77,888	84,334	83,862		91,148	91,207
8000	9 0 4 0 WORKER'S COMPENSATION	102,077	147,523	175,000		175,000	175,000
8000	9 0 4 5 LIFE INSURANCE	7,346	14,175	17,031		17,031	17,031
8000	9 0 5 0 UNEMPLOYMENT INSURANCE	1,457	16,293	3,000		3,000	3,000

VILLAGE OF CROTON-ON-HUDSON
GENERAL FUND EXPENSES
BUDGET WORKSHEET FOR THE FISCAL YEAR
JUNE 2006 - MAY 2007

	ADMINISTRATIVE UNIT: EXPENSES	VARIOUS INSURANCES APPROPRIATIONS				CODE : A 9 0 6 0 - A 9 0 6 2	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDED 6-01-2003 TO 5-31-2004	ACTUAL EXPENDED 6-01-2004 TO 5-31-2005	PRIOR YEAR'S BUDGET 6-01-2005 TO 5-31-2006		BUDGET OFFICER RECOMMENDS 6-01-2006 TO 5-31-2007	ADOPTED BUDGET FOR 6-01-2006 TO 5-31-2007
8000	9 0 6 0 HOSPITAL / MEDICAL INSURANCE	\$810,069	\$946,697	\$1,082,653		\$1,208,969	\$1,212,333
8000	9 0 6 1 DENTAL INSURANCE	64,138	66,142	66,976		71,095	71,507
8000	9 0 6 2 MEDICARE REIMBURSEMENT	22,249	25,035	27,214		39,294	39,294
	TOTAL	\$896,456	\$1,037,874	\$1,176,843		\$1,319,358	\$1,323,134

VILLAGE OF CROTON-ON-HUDSON
GENERAL FUND EXPENSES
BUDGET WORKSHEET FOR THE FISCAL YEAR
JUNE 2006 - MAY 2007

	ADMINISTRATIVE UNIT: EXPENSES	BOND ANTICIPATION NOTES APPROPRIATIONS				CODE :	A 9 7 3 0.
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDED 6-01-2003 TO 5-31-2004	ACTUAL EXPENDED 6-01-2004 TO 5-31-2005	PRIOR YEAR'S BUDGET 6-01-2005 TO 5-31-2006		BUDGET OFFICER RECOMMENDS 6-01-2006 TO 5-31-2007	ADOPTED BUDGET FOR 6-01-2006 TO 5-31-2007
7000	INTEREST PAYMENTS	\$0	\$0	\$0		\$0	\$0
	TOTAL	\$0	\$0	\$0		\$0	\$0

VILLAGE OF CROTON-ON-HUDSON
GENERAL FUND EXPENSES
BUDGET WORKSHEET FOR THE FISCAL YEAR
JUNE 2006 - MAY 2007

	ADMINISTRATIVE UNIT: EXPENSES	INTERFUND TRANSFERS APPROPRIATIONS				C O D E :	A 9951-9956
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDED 6-01-2003 TO 5-31-2004	ACTUAL EXPENDED 6-01-2004 TO 5-31-2005	PRIOR YEAR'S BUDGET 6-01-2005 TO 5-31-2006		BUDGET OFFICER RECOMMENDS 6-01-2006 TO 5-31-2007	ADOPTED BUDGET FOR 6-01-2006 TO 5-31-2007
9000	9 9 5 1 B.A.N. PRINCIPAL PAYMENTS	\$0					
9000	9 9 5 3 TRANSFER TO CAPITAL PROJECTS	133,495	358,185				
9000	9 9 5 6 TRANSFER TO DEBT SERVICE FUND	1,187,183	1,313,543	1,464,709		1,534,117	1,534,117
	TOTAL	\$1,320,678	\$1,671,728	\$1,464,709		\$1,534,117	\$1,534,117